

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST-SFY18**

BUDGET STATUS

Federal

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0
Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,689,055	\$544,531	\$274,577	\$601,617	\$268,329
Contracts (Other)	\$19,606	\$7,143	\$3,670	\$0	\$8,793
Rents	\$0	\$31	\$425	\$0	(\$456)
Totals:	\$1,708,661	\$551,705	\$278,672	\$601,617	\$276,666

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,035,294	\$643,777	\$0	\$271,128	\$120,389
Travel and Training	\$93,759	\$37,011	\$1,393	\$25,624	\$29,732
Contracts (Other)	\$90,197	\$36,477	\$585	\$54,983	(\$1,848)
Contracts	\$2,553,154	\$1,192,607	\$1,220,682	\$0	\$139,865
Supplies	\$16,100	\$25	\$1,898	\$0	\$14,178
Rents	\$58,599	\$18,239	\$36,027	\$0	\$4,333
Other	\$6,357	\$1,530	\$67	\$0	\$4,760
Maintenance	\$0	\$128	\$23	\$0	(\$151)
Totals:	\$3,853,460	\$1,929,794	\$1,260,674	\$351,735	\$311,257

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$872,745.25
Travel and Training	Forecasted Travel Cost	\$25,623.70
Contracts (Other)	Forecasted Data Cost	\$54,983.45

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$2,340.03
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$7,418.26
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$3,636.62
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$4,204.93
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$7,273.23
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$315.09
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$7,553.50

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$551.44
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$8,000.54
210ZNX8 001875NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$9,091.54
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$641.92
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$12,075.51
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$8,094.20
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$2,651.02
210ZNX8 001875NL17 30003	1100	Salary	Internal	Payroll Not Posted		\$354.68
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$38,271.24
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$18,281.10
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$17,538.11
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$7,273.23
210ZNX8 001875NL77 30003	1100	Salary	Internal	Payroll Not Posted		\$2,909.28
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$14,019.77
210ZNX8 001875NL16 30003	1121	Longevity	Internal	Payroll Not Posted		\$250.00
210ZNX8 001875NL48 30003	1121	Longevity	Internal	Payroll Not Posted		\$531.00
210ZNX8 001875NL14 30003	1121	Longevity	Internal	Payroll Not Posted		\$850.00
210ZNX8 001875NL11 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,250.00
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$6,297.84
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,741.80
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,355.92
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,805.04
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,212.68
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,882.52
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$950.97
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$141.20
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$13,045.20
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,064.16
210ZNX8 001875NL17 30003	1200	Insurance	Internal	Payroll Not Posted		\$114.64
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,558.88
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$102.56
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,281.92
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,210.88
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,320.18
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$640.98
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$835.71
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,050.20
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,725.07
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$179.48
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,432.31
210ZNX8 001875NL17 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$82.92
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$577.39
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,122.54
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$9,555.09
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$153.92

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,758.93
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,115.22
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,673.42
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,057.52
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,207.09
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,789.10
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$138.84
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$653.60
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$75.89
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,935.48
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$717.00
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,816.50
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,025.95
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,967.81
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,826.84
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$11,475.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$100,204.42
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$2,400.00
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,392.80
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$66.59
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,145.00
198KFX8 011875NL97 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,886.00
198KFX8 011888NL0A 75303	3200	Rent	Internal	Payroll Not Posted		\$133.43
198KFX8 011875NL42 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$444.00
198KFX8 011875NL41 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,489.40
198KFX8 011875NL25 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,438.55
198KFX8 011875NL16 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,375.66
198KFX8 011875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,709.11
210ZNX8 001875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$425.01
198KFX8 011875NL0A 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$808.97
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$700.00
198KFX8 011875NL09 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,578.10
198KFX8 011875NL19 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,452.45
198KFX8 011888NL0A 75303	3300	Maintenance and Repair	P019234	Carahsoft Tech Corp	522189693	\$22.80
198KFX8 011875NL0A 30003	3600	General Operating	Internal	PCard-C1 Paper Order		\$1,897.50
198KFX8 011888NL97 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$584.73
210ZNX8 001888NL77 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$153.31
210ZNX8 001888NL67 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$157.85
210ZNX8 001888NL66 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$292.39
210ZNX8 001888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$191.64
210ZNX8 001888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$383.25
210ZNX8 001888NL21 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$440.75
210ZNX8 001888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$766.55
210ZNX8 001888NL10 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$383.25

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$843.18
210ZNX8 001888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$57.47
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$298,046.49
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$806,956.22
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$230,927.70

PERSONNEL

<u>County of Effort</u>	<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Home Location</u>	<u>Bi-Weekly Cos</u>	<u>% Funded</u>	<u>Remaining Cost</u>
	Frederick	02888P	NURSING MANAGER		\$4,029	68%	\$24,579
	Martin	01995Y	MCH CONSULTANT		\$4,583	15%	\$6,820
	Slater	02327B	ADMINISTRATIVE ASSISTANT		\$1,944	25%	\$4,374
	Williams	02069A	ADMINISTRATIVE ASSISTANT		\$3,227	25%	\$7,881
Canadian	Decker	00416P	REGISTERED NURSE	Canadian	\$3,187	100%	\$29,216
Canadian	Gonzalez	03242R	PUBLIC HEALTH COMMUNITY WORKE	Canadian	\$547	100%	\$2,463
Canadian	Hedrick	03097P	REGISTERED NURSE	Canadian	\$3,386	100%	\$30,475
Canadian	Maguire	03048P	REGISTERED NURSE	Canadian	\$2,982	100%	\$26,836
Canadian	Wheeler	02201B	ADMINISTRATIVE ASSISTANT	Canadian	\$2,103	20%	\$4,256
Carter	Asbery	03036P	REGISTERED NURSE	Carter	\$3,044	100%	\$29,260
Cherokee	Crawford	03034P	REGISTERED NURSE	Cherokee	\$2,984	100%	\$26,857
Cherokee	Fisher	03032P	REGISTERED NURSE	Cherokee	\$2,710	100%	\$24,387
Cleveland	Barger	03067P	REGISTERED NURSE	Cleveland	\$2,672	100%	\$24,046
Cleveland	Clark	03038P	REGISTERED NURSE	Cleveland	\$2,876	100%	\$26,658
Cleveland	Clark	03161P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$27,398
Cleveland	Hutson	01319E	ADMINISTRATIVE TECHNICIAN	Cleveland	\$1,525	20%	\$2,956
Cleveland	Lee	00023L	DENTAL CARE ASSISTANT	Cleveland	\$2,058	15%	\$2,779
Cleveland	Meehan	03037P	REGISTERED NURSE	Cleveland	\$2,872	100%	\$25,847
Cleveland	Rochester	03160P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$27,398
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	4%	\$1,244
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	96%	\$29,852
Comanche	Fountain	00986B	ADMINISTRATIVE ASSISTANT	Comanche	\$1,905	22%	\$3,771
Comanche	Johnson	03044P	REGISTERED NURSE	Comanche	\$2,877	100%	\$25,890
Delaware	Green	03075P	REGISTERED NURSE	Delaware	\$2,570	100%	\$23,130
Delaware	Keener	00653E	ADMINISTRATIVE TECHNICIAN	Delaware	\$1,535	15%	\$2,072
Garfield	Pearson	03183P	REGISTERED NURSE	Garfield	\$3,032	100%	\$27,287
Garvin	Lam	02906E	ADMINISTRATIVE TECHNICIAN	Garvin	\$1,537	15%	\$2,448
Garvin	Long	03095P	REGISTERED NURSE	Garvin	\$3,077	100%	\$27,692
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	10%	\$2,587
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	25%	\$6,469
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	30%	\$7,762
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	35%	\$9,056
LeFlore	Cepeda	02968P	REGISTERED NURSE	LeFlore	\$3,044	100%	\$27,398
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	10%	\$2,461
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	90%	\$22,147

<u>County of Effort</u>	<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Home Location</u>	<u>Bi-Weekly Cos</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Lincoln	Osborne	03085P	REGISTERED NURSE	Lincoln	\$3,050	100%	\$30,674
Logan	Mostrom	02985P	REGISTERED NURSE	Logan	\$3,030	100%	\$27,580
Logan	Rayford	00598P	REGISTERED NURSE	Logan	\$2,672	100%	\$24,046
Marshall	Wallace	03010P	REGISTERED NURSE	Marshall	\$2,874	50%	\$25,864
McCurtain	Frey	03189P	REGISTERED NURSE	McCurtain	\$3,044	100%	\$27,398
Muskogee	Gaines	03195P	REGISTERED NURSE	Muskogee	\$3,047	100%	\$27,952
Okfuskee	Fox	01190E	ADMINISTRATIVE TECHNICIAN	Okfuskee	\$1,617	100%	\$14,549
Okmulgee	Grammer	01369E	ADMINISTRATIVE TECHNICIAN	Okmulgee	\$1,624	8%	\$1,170
Ottawa	Owens	03076P	REGISTERED NURSE	Ottawa	\$2,729	100%	\$24,565
Pittsburg	Key	00255E	ADMINISTRATIVE TECHNICIAN	Pittsburg	\$1,529	14%	\$2,257
Pottawatomie	Tate	03015P	REGISTERED NURSE	Pottawatomie	\$2,868	100%	\$25,809
Rogers	Cordray	03023P	REGISTERED NURSE	Rogers	\$3,019	100%	\$27,170
Washington	Wright	00569P	REGISTERED NURSE	Washington	\$3,044	100%	\$27,398
Woodward	Love	02980P	REGISTERED NURSE	Woodward	\$2,876	40%	\$10,564

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL01 30003	\$2,131	\$2,131	\$541	\$0	\$1,590	\$0
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$754	\$0
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$78	\$0
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$1,044	\$533
198KFX8 011875NL07 30003	\$525	\$525	\$127	\$0	\$398	\$0
198KFX8 011875NL08 30003	\$2,147	\$147	\$0	\$0	\$0	\$147
198KFX8 011875NL09 30003	\$112,100	\$38,850	\$33,915	\$4,578	\$0	\$356
198KFX8 011875NL0A 30003	\$228,805	\$196,590	\$118,150	\$4,099	\$47,319	\$27,022
198KFX8 011875NL10 30003	\$2,854	\$2,900	\$1,041	\$0	\$0	\$1,859
198KFX8 011875NL11 30003	\$114,735	\$41,780	\$29,377	\$0	\$0	\$12,403
198KFX8 011875NL12 30003	\$1,436	\$1,430	\$596	\$0	\$0	\$834
198KFX8 011875NL14 30003	\$88,856	\$37,747	\$29,109	\$4,709	\$0	\$3,929
198KFX8 011875NL15 30003	\$100,849	\$19,300	\$6,612	\$0	\$0	\$12,688
198KFX8 011875NL16 30003	\$94,934	\$34,645	\$26,169	\$4,376	\$0	\$4,100
198KFX8 011875NL18 30003	\$3,079	\$700	\$628	\$0	\$0	\$72
198KFX8 011875NL19 30003	\$4,886	\$12,286	\$2,243	\$4,452	\$0	\$5,590
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,708	\$0	\$0	\$13,192
198KFX8 011875NL21 30003	\$4,756	\$6,100	\$1,808	\$0	\$0	\$4,293
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$30	\$0
198KFX8 011875NL24 30003	\$101,141	\$83,400	\$54,361	\$0	\$27,287	\$1,752
198KFX8 011875NL25 30003	\$82,881	\$105,951	\$27,978	\$4,439	\$0	\$73,535
198KFX8 011875NL26 30003	\$0	\$500	\$57	\$0	\$0	\$443
198KFX8 011875NL31 30003	\$482	\$482	\$185	\$0	\$297	\$0
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$481	\$0
198KFX8 011875NL33 30003	\$10,515	\$11,800	\$4,146	\$0	\$0	\$7,654
198KFX8 011875NL34 30003	\$237	\$100	\$71	\$0	\$0	\$29
198KFX8 011875NL35 30003	\$128	\$300	\$116	\$0	\$0	\$184

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$453	\$0	\$2,565	\$0
198KFX8 011875NL37 30003	\$6,194	\$2,500	\$1,647	\$0	\$0	\$853
198KFX8 011875NL40 30003	\$77,669	\$70,000	\$47,146	\$0	\$22,147	\$708
198KFX8 011875NL41 30003	\$11,752	\$9,913	\$3,344	\$4,489	\$0	\$2,080
198KFX8 011875NL42 30003	\$98,437	\$82,000	\$53,407	\$444	\$27,580	\$569
198KFX8 011875NL43 30003	\$49	\$500	\$254	\$0	\$0	\$246
198KFX8 011875NL44 30003	\$358	\$1,900	\$1,701	\$0	\$0	\$199
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$53,717	\$0	\$27,398	\$1,085
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$1,024	\$0	\$0	\$676
198KFX8 011875NL48 30003	\$76,993	\$77,100	\$34,285	\$0	\$12,932	\$29,883
198KFX8 011875NL49 30003	\$1,056	\$1,350	\$1,120	\$0	\$0	\$230
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$774	\$0
198KFX8 011875NL51 30003	\$1,601	\$5,200	\$470	\$0	\$0	\$4,730
198KFX8 011875NL52 30003	\$235	\$235	\$24	\$0	\$211	\$0
198KFX8 011875NL54 30003	\$39,902	\$40,000	\$16,284	\$0	\$0	\$23,716
198KFX8 011875NL55 30003	\$1,206	\$250	\$149	\$0	\$0	\$101
198KFX8 011875NL56 30003	\$188	\$688	\$347	\$0	\$0	\$341
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$50,314	\$0	\$24,565	\$121
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$61	\$0
198KFX8 011875NL60 30003	\$1,866	\$38,520	\$181	\$0	\$1,685	\$36,654
198KFX8 011875NL61 30003	\$0	\$500	\$90	\$0	\$0	\$410
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$47	\$0	\$2,531	\$0
198KFX8 011875NL63 30003	\$4,571	\$1,350	\$976	\$0	\$0	\$374
198KFX8 011875NL64 30003	\$482	\$750	\$449	\$0	\$0	\$301
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$44	\$0
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$775	\$0	\$0	\$1,225
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$1,315	\$4,795
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$698	\$0	\$776	\$0
198KFX8 011875NL69 30003	\$0	\$1,500	\$503	\$0	\$0	\$997
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$199	\$4,291
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$0	\$0
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$59	\$0
198KFX8 011875NL74 30003	\$75,405	\$73,000	\$41,514	\$0	\$27,398	\$4,088
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$282	\$0
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$63	\$0
198KFX8 011875NL77 30003	\$20	\$3,000	\$1,211	\$0	\$0	\$1,789
198KFX8 011875NL97 30003	\$2,716,330	\$2,557,714	\$1,243,228	\$1,228,413	\$64,887	\$21,186
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$3,000	\$664	\$0	\$2,334	\$2
198KFX8 011888NL0A 75303	\$10,761	\$5,557	\$3,825	\$23	\$2,486	(\$777)
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$4,500	\$791	\$0	\$3,709	\$0
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 75303	\$18,998	\$19,000	\$7,504	\$0	\$11,494	\$2
198KFX8 011888NL15 75303	\$3,125	\$3,100	\$203	\$0	\$2,922	(\$25)
198KFX8 011888NL16 75303	\$2,502	\$2,500	\$1,662	\$0	\$840	(\$2)
198KFX8 011888NL20 75303	\$624	\$625	\$135	\$0	\$489	\$1
198KFX8 011888NL21 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL24 75303	\$2,998	\$3,000	\$1,438	\$0	\$1,560	\$2
198KFX8 011888NL25 75303	\$4,999	\$5,000	\$683	\$0	\$4,316	\$1
198KFX8 011888NL32 75303	\$2,502	\$2,500	\$829	\$0	\$1,673	(\$2)
198KFX8 011888NL33 75303	\$402	\$400	\$142	\$0	\$260	(\$2)
198KFX8 011888NL40 75303	\$4,995	\$5,000	\$2,360	\$0	\$2,635	\$5
198KFX8 011888NL41 75303	\$2,495	\$2,500	\$1,092	\$0	\$1,403	\$5
198KFX8 011888NL42 75303	\$3,751	\$3,800	\$1,287	\$0	\$2,464	\$49
198KFX8 011888NL45 75303	\$2,502	\$2,500	\$1,287	\$0	\$1,215	(\$2)
198KFX8 011888NL48 75303	\$2,502	\$2,500	\$913	\$0	\$1,589	(\$2)
198KFX8 011888NL51 75303	\$2,502	\$2,500	\$1,092	\$0	\$1,410	(\$2)
198KFX8 011888NL54 75303	\$2,503	\$2,500	\$1,089	\$0	\$1,414	(\$3)
198KFX8 011888NL58 75303	\$2,502	\$2,500	\$1,287	\$0	\$1,215	(\$2)
198KFX8 011888NL61 75303	\$351	\$400	\$153	\$0	\$198	\$49
198KFX8 011888NL66 75303	\$4,999	\$5,000	\$2,184	\$0	\$2,815	\$1
198KFX8 011888NL74 75303	\$2,498	\$2,500	\$954	\$0	\$1,544	\$2
198KFX8 011888NL97 75303	\$3,206	\$1,271	\$922	\$651	\$0	(\$302)
210ZNX8 001875NL09 30003	\$0	\$195,900	\$54,662	\$28,694	\$62,771	\$49,772
210ZNX8 001875NL10 30003	\$0	\$57,000	\$14,592	\$12,388	\$29,260	\$759
210ZNX8 001875NL11 30003	\$42,005	\$118,005	\$36,488	\$24,826	\$51,243	\$5,448
210ZNX8 001875NL14 30003	\$554,293	\$172,004	\$127,261	\$62,147	\$137,081	(\$154,485)
210ZNX8 001875NL15 30003	\$0	\$5,000	\$559	\$0	\$0	\$4,441
210ZNX8 001875NL16 30003	\$0	\$123,500	\$34,389	\$26,975	\$59,513	\$2,624
210ZNX8 001875NL17 30003	\$0	\$2,200	\$384	\$552	\$1,244	\$20
210ZNX8 001875NL20 30003	\$0	\$13,000	\$2,015	\$0	\$0	\$10,985
210ZNX8 001875NL21 30003	\$159,554	\$108,918	\$47,804	\$11,275	\$25,202	\$24,638
210ZNX8 001875NL24 30003	\$0	\$7,400	\$1,249	\$0	\$0	\$6,151
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$11,006	\$937	\$2,448	\$68,373
210ZNX8 001875NL32 30003	\$77,084	\$61,084	\$12,366	\$4,256	\$9,056	\$35,407
210ZNX8 001875NL36 30003	\$0	\$6,238	\$1,289	\$0	\$0	\$4,949
210ZNX8 001875NL40 30003	\$86,155	\$71,655	\$24,332	\$13,495	\$29,859	\$3,969
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$20,679	\$12,185	\$30,674	\$14,851
210ZNX8 001875NL42 30003	\$0	\$60,300	\$17,406	\$10,804	\$24,046	\$8,045
210ZNX8 001875NL48 30003	\$0	\$28,500	\$8,149	\$5,835	\$12,932	\$1,584
210ZNX8 001875NL50 30003	\$0	\$11,386	\$8,883	\$0	\$0	\$2,503
210ZNX8 001875NL51 30003	\$79,828	\$79,828	\$19,729	\$12,446	\$27,952	\$19,702
210ZNX8 001875NL54 30003	\$4,423	\$37,423	\$6,254	\$6,583	\$17,136	\$7,450
210ZNX8 001875NL56 30003	\$0	\$18,100	\$989	\$494	\$1,170	\$15,448
210ZNX8 001875NL60 30003	\$0	\$51,200	\$8,757	\$0	\$0	\$42,443

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$1,523	\$870	\$2,257	\$1,245
210ZNX8 001875NL63 30003	\$0	\$68,000	\$20,613	\$14,581	\$32,278	\$528
210ZNX8 001875NL66 30003	\$158,610	\$158,610	\$42,123	\$17,233	\$27,170	\$72,084
210ZNX8 001875NL67 30003	\$0	\$15,000	\$6,161	\$3,753	\$7,762	(\$2,676)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$0	\$23,301
210ZNX8 001875NL74 30003	\$8,856	\$9,456	\$9,413	\$0	\$0	\$43
210ZNX8 001875NL77 30003	\$0	\$19,000	\$5,488	\$4,676	\$10,564	(\$1,728)
210ZNX8 001888NL09 75303	\$0	\$3,133	\$1,152	\$843	\$0	\$1,138
210ZNX8 001888NL10 75303	\$0	\$926	\$274	\$383	\$0	\$268
210ZNX8 001888NL11 75303	\$0	\$2,787	\$1,017	\$767	\$0	\$1,004
210ZNX8 001888NL20 75303	\$0	\$137	\$69	\$0	\$0	\$69
210ZNX8 001888NL21 75303	\$0	\$2,695	\$2,335	\$441	\$0	(\$81)
210ZNX8 001888NL25 75303	\$0	\$1,741	\$832	\$57	\$0	\$852
210ZNX8 001888NL28 75303	\$0	\$180	\$90	\$0	\$0	\$90
210ZNX8 001888NL42 75303	\$0	\$1,108	\$366	\$383	\$0	\$359
210ZNX8 001888NL48 75303	\$0	\$554	\$183	\$192	\$0	\$180
210ZNX8 001888NL50 75303	\$0	\$548	\$274	\$0	\$0	\$274
210ZNX8 001888NL66 75303	\$0	\$4,369	\$0	\$292	\$0	\$4,077
210ZNX8 001888NL67 75303	\$0	\$390	\$110	\$158	\$0	\$122
210ZNX8 001888NL74 75303	\$0	\$667	\$333	\$0	\$0	\$334
210ZNX8 001888NL77 75303	\$0	\$371	\$110	\$153	\$0	\$108
400GC88 001875NL97 30003	\$500,000	\$500,000	\$19,072	\$480,928	\$0	\$0